		FOR OHF USE					

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2003
STATE OF ILLINOIS
DEPARTMENT OF PUBLIC AID
FINANCIAL AND STATISTICAL REPORT FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2003)

IMPORTANT NOTICE
THIS AGENCY IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY TO ACCOMPLISH THE STATUTORY PURPOSE AS OUTLINED IN 210 ILCS 45/3-208. DISCLOSURE OF THIS INFORMATION IS MANDATORY. FAILURE TO PROVIDE ANY INFORMATION ON OR BEFORE THE DUE DATE WILL RESULT IN CESSATION OF PROGRAM PAYMENTS. THIS FORM HAS BEEN APPROVED BY THE FORMS MANAGEMENT CENTER.

I. IDPH Facility ID Number: 0026484

Facility Name: LAKEVIEW NSG & REHAB CTR

Address: 735 W. DIVERSEY (Number) CHICAGO (City) 60614 (Zip Code)

County: COOK

Telephone Number: (847) 256-7600 **Fax #** (847) 251-5544

IDPA ID Number: 36-3133316

Date of Initial License for Current Owners: 08/14/81

Type of Ownership:

	VOLUNTARY,NON-PROFIT	X	PROPRIETARY		GOVERNMENTAL
	Charitable Corp.		Individual		State
	Trust		Partnership		County
IRS Exemption Code			Corporation		Other
		X	"Sub-S" Corp.		
			Limited Liability Co.		
			Trust		
			Other		

In the event there are further questions about this report, please contact:
Name: BOB KAGDA **Telephone Number:** (847) 675-3585

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 01/01/2003 to 12/31/2003 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.

Officer or Administrator of Provider

(Signed) _____ (Date)
(Type or Print Name) JOHN BERNARDI
(Title) CFO

Paid Preparer

(Signed) (SEE ATTACHED ACCOUNTANTS' REPORT) (Date)
(Print Name and Title) BOB KAGDA, PARTNER
(Firm Name & Address) KRUPNICK BOKOR KAGDA & BROOKS, LTD, 3750 W DEVON AVE, LINCOLNWOOD, IL 60712-1124
(Telephone) (847) 675-3585 Fax # (847) 675-5777

MAIL TO: OFFICE OF HEALTH FINANCE
ILLINOIS DEPARTMENT OF PUBLIC AID
201 S. Grand Avenue East
Springfield, IL 62763-0001 Phone # (217) 782-1630

Facility Name & ID Number LAKEVIEW NSG & REHAB CTR # 0026484 Report Period Beginning: 01/01/2003 Ending: 12/31/2003

III. STATISTICAL DATA

A. Licensure/certification level(s) of care; enter number of beds/bed days, (must agree with license). Date of change in licensed beds _____

	1 Beds at Beginning of Report Period	2 Licensure Level of Care	3 Beds at End of Report Period	4 Licensed Bed Days During Report Period	
1	63	Skilled (SNF)	63	22,995	1
2		Skilled Pediatric (SNF/PED)			2
3	117	Intermediate (ICF)	117	42,705	3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	180	TOTALS	180	65,700	7

B. Census-For the entire report period.

	1 Level of Care	2 Patient Days by Level of Care and Primary Source of Payment: Public Aid Recipient	3 Private Pay	4 Other	5 Total	
8	SNF	5,989	116	11,908	18,013	8
9	SNF/PED					9
10	ICF	38,225	3,032		41,257	10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	44,214	3,148	11,908	59,270	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 90.21%

D. How many bed-hold days during this year were paid by Public Aid?
660 (Do not include bed-hold days in Section B.)

E. List all services provided by your facility for non-patients.
(E.g., day care, "meals on wheels", outpatient therapy)
NONE

F. Does the facility maintain a daily midnight census? YES

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?
YES [ ] NO [X]

H. Does the BALANCE SHEET (page 17) reflect any non-care assets?
YES [ ] NO [X]

I. On what date did you start providing long term care at this location?
Date started 08/14/81

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date 08/14/81 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 63 and days of care provided 11,440

Medicare Intermediary ADMINISTAR

IV. ACCOUNTING BASIS

ACCRUAL [X] MODIFIED CASH* [ ] CASH* [ ]

Is your fiscal year identical to your tax year? YES [X] NO [ ]

Tax Year: 12/31/2003 Fiscal Year: 12/31/2003

* All facilities other than governmental must report on the accrual basis.

Facility Name & ID Number LAKEVIEW NSG & REHAB CTR # 0026484 Report Period Beginning: 01/01/2003 Ending: 12/31/2003

V. COST CENTER EXPENSES (throughout the report, please round to the nearest dollar)

	Operating Expenses	Costs Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR OHF USE ONLY		
		Salary/Wage	Supplies	Other	Total							
	A. General Services	1	2	3	4	5	6	7	8	9	10	
1	Dietary	302,391	57,055	27,077	386,523		386,523		386,523			1
2	Food Purchase		287,478		287,478	(12,928)	274,550		274,550			2
3	Housekeeping	295,358	37,443		332,801		332,801		332,801			3
4	Laundry	71,173	20,001	113	91,287		91,287		91,287			4
5	Heat and Other Utilities			175,278	175,278		175,278		175,278			5
6	Maintenance	73,791	26,365	63,772	163,928		163,928	1,960	165,888			6
7	Other (specify):*			18,484	18,484		18,484		18,484			7
8	TOTAL General Services	742,713	428,342	284,724	1,455,779	(12,928)	1,442,851	1,960	1,444,811			8
	B. Health Care and Programs											
9	Medical Director			29,250	29,250		29,250		29,250			9
10	Nursing and Medical Records	2,978,046	99,585	4,128	3,081,759		3,081,759		3,081,759			10
10a	Therapy	233,965	50		234,015		234,015		234,015			10a
11	Activities	128,864	3,066		131,930		131,930		131,930			11
12	Social Services	98,328			98,328		98,328		98,328			12
13	Nurse Aide Training											13
14	Program Transportation			974	974		974		974			14
15	Other (specify):*											15
16	TOTAL Health Care and Programs	3,439,203	102,701	34,352	3,576,256		3,576,256		3,576,256			16
	C. General Administration											
17	Administrative	300,656		593,000	893,656		893,656		893,656			17
18	Directors Fees											18
19	Professional Services			186,352	186,352		186,352		186,352			19
20	Dues, Fees, Subscriptions & Promotions			189,961	189,961		189,961	(123,090)	66,871			20
21	Clerical & General Office Expenses	318,307	58,542	76,201	453,050		453,050	(10,095)	442,955			21
22	Employee Benefits & Payroll Taxes			858,104	858,104	12,928	871,032		871,032			22
23	Inservice Training & Education			7,210	7,210		7,210		7,210			23
24	Travel and Seminar			573	573		573		573			24
25	Other Admin. Staff Transportation			20,824	20,824		20,824		20,824			25
26	Insurance-Prop.Liab.Malpractice			176,092	176,092		176,092		176,092			26
27	Other (specify):*			59,055	59,055		59,055	(59,055)				27
28	TOTAL General Administration	618,963	58,542	2,167,372	2,844,877	12,928	2,857,805	(192,240)	2,665,565			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	4,800,879	589,585	2,486,448	7,876,912		7,876,912	(190,280)	7,686,632			29

*Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.
NOTE: Include a separate schedule detailing the reclassifications made in column 5. Be sure to include a detailed explanation of each reclassification.

Facility Name & ID#: LAKEVIEW NSG & REHAB CTR #0026484 Report Period Beginning: 01/01/2003 Ending: 12/31/2003

V.COST CENTER EXPENSES **PAGE 3 COLUMN 3 OTHER**

LINE		SCHED REF		TOTAL
1	**DIETARY**			
	DIETITIAN CONSULTANT	XVIII B 35-2	24,305	
	REPAIRS & MAINTENANCE		2,772	
			0	27,077
3	**HOUSEKEEPING**			
			0	
			0	0
4	**LAUNDRY**			
	EQUIPMENT REPAIRS & MAINTENANCE		113	
			0	113
5	**HEAT & OTHER UTILITIES**			
	GAS HEAT		77,484	
	ELECTRICITY		75,752	
	WATER		20,218	
	CABLE TV - LOBBY		1,824	
			0	175,278
6	**MAINTENANCE**			
	GROUNDS MAINTENANCE		100	
	PAINTING & DECORATING		0	
	BUILDING REPAIRS		9,567	
	MAINTENANCE TRAVEL		0	
	EQUIPMENT MAINTENANCE & REPAIR		30,397	
	ELEVATOR MAINTENANCE & REPAIR		10,518	
	OUTSIDE LABOR		0	
	EXTERMINATING SERVICE		6,118	
	FIRE SERVICE		7,072	
			0	
			0	
			0	63,772
7	**OTHER**			
	SCAVENGER		16,606	
	SECURITY SERVICE		1,878	18,484
9	**MEDICAL DIRECTOR**			
	MEDICAL DIRECTOR FEES	XVIII B 36-2	29,250	29,250

LINE		SCHED REF		TOTAL
10	**NURSING**			
	CONTRACT NURSING	XVIII C 53-2		
	LABORATORY & XRAY EXPENSE		0	
	PURCHASED SERVICES		0	
	PSYCHO-SOCIAL CONSULTANT	XVIII B __-2	0	
	RESTORATIVE NURSING CONSULTANT	XVIII B 38-2	0	
	MEDICAL RECORDS CONSULTANT	XVIII B 37-2	4,128	
	PHARMACY CONSULTANT	XVIII B 39-2	0	
	UTILIZATION REVIEW FEES	XVIII B __-2	0	
	PHYSICIANS	XVIII B __-2	0	
	PSYCHIATRIC	XVIII B __-2	0	
	RN CONSULTANT	XVIII B 38-2	0	
			0	
			0	4,128
10a	**THERAPY**			
	PHYSICAL THERAPY SERVICES		0	
	SPEECH THERAPY SERVICES		0	
	OCCUPATIONAL THERAPY SERVICES		0	
	REHABILITATION CONSULTANT	XVIII B __-2	0	
	PHYSICAL THERAPY CONSULTANT	XVIII B 40-2	0	
	OCCUPATIONAL THERAPY CONSULTA	XVIII B 41-2	0	
	RESPIRATORY THERAPY CONSULTAN	XVIII B 42-2	0	
	SPEECH THERAPY CONSULTANT	XVIII B 43-2	0	0
11	**ACTIVITIES**			
	CABLE TV - PATIENT ROOMS		0	
	ACTIVITY REHAB CONSULTANT	XVIII B 44-2	0	
			0	0
12	**SOCIAL SERVICES**			
	SOCIAL REHABILITATION SERVICES		0	
	SOCIAL REHABILITATION CONSULTAN	XVIII B 45-2	0	
	SOCIAL WORKER	XVIII B 45-2	0	
			0	0
13	**NURSE AIDE TRAINING**			
	NURSE AIDE TRAINING COSTS	XIII	0	0

Facility Name & ID Number LAKEVIEW NSG & REHAB CTR #0026484 **Report Period Beginning:** 01/01/2003 **Ending:** 12/31/2003

V.COST CENTER EXPENSES **PAGE 3 COLUMN 3 OTHER**

LINE		SCHED REF		TOTAL
14	**PROGRAM TRANSPORTATION**			
	PATIENT TRANSPORTATION		974	974
17	**ADMINISTRATIVE**			
	MANAGEMENT FEES	XIX B	593,000	593,000
18	**DIRECTORS FEES**		0	0
19	**PROFESSIONAL SERVICES**			
	DATA PROCESSING	XIX C	8,641	
	ADMINISTRATIVE CONSULTANTS	XIX C	0	
	PROFESSIONAL FEES	XIX C	177,711	
			0	186,352
20	**FEES,SUBSCRIPTIONS,PROMOTIONS**			
	ENTERTAINMENT & MARKETING	VI 19 XIX F	13,649	
	ADV & PROMO-NON PATIENT RELATED	VI 25 XIX F	91,539	
	EMPLOYEE WANT ADS	XIX F	46,706	
	CONTRIBUTIONS	VI 20 XIX F	11,950	
	DUES & SUBSCRIPTIONS	XIX F	14,261	
	LICENSES & PERMITS	XIX F	3,004	
	PUBLIC RELATIONS-PATIENT RELATED	XIX F	0	
	ADVERTISING-YELLOW PAGES	VI 28 XIX F	3,083	
	TRUST FEES / FRANCHISE TAX / ETC	VI 17 XIX F	0	
	CONTRIBUTIONS - POLITICAL	VI 20 XIX F	2,869	
	HEALTH CARE WORKER BACKGROUND CHEC	XIX F	2,900	189,961
21	**CLERICAL & GENERAL OFFICE EXPENSES**			
	BANK CHARGES (INCLUDES NO OVERDRAFT CHARGES)		14,508	
	EQUIPMENT REPAIR & MAINTENANCE		7,428	
	OUTSIDE CLERICAL SERVICES		3,031	
	PENALTIES / OVERDRAFT CHARGES	VI 18	914	
	HOME OFFICE EXPENSE		0	
	THEFT & DAMAGE LOSS		0	
	TELEPHONE		48,941	
	MESSENGER SERVICE		1,379	
			0	76,201

LINE		SCHED REF		TOTAL
22	**EMPLOYEE BENEFITS & PAYROLL TAXES**			
	FICA TAXES	XIX D	357,613	
	UNEMPLOYMENT COMPENSATION	XIX D	32,537	
	WORKERS COMPENSATION INSURANCI	XIX D	92,071	
	HOSPITALIZATION INSURANCE	XIX D	292,158	
	EMPLOYEE BENEFITS - OTHER	XIX D	28,419	
	EMPLOYEE PHYSICAL EXAMS	XIX D	0	
	INSURANCE - EXECUTIVE LIFE	VI 21/XIX D	0	
	PENSION/PROFIT SHARING PLANS	XIX D	46,810	
	CHICAGO HEAD TAX	XIX D	8,496	858,104
23	**INSERVICE TRAINING & EDUCATION**			
	EDUCATION & SEMINARS		7,210	7,210
24	**TRAVEL & SEMINARS**			
	EDUCATION & SEMINARS	XIX G	0	
	TRAVEL	XIX G	573	
			0	
			0	573
25	**ADMIN. STAFF TRANSPORTATION**			
	TRANSPORTATION - STAFF		20,824	20,824
26	**INSURANCE - PROP. LIAB & MALPRACTICE**			
	GENERAL INSURANCE		176,092	176,092
27	**OTHER**			
	BAD DEBTS	VI 24	59,055	
			0	59,055

GRAND TOTAL COLUMN 3 OTHER 2,486,448

Facility Name & ID Number LAKEVIEW NSG & REHAB CTR #0026484 Report Period Beginning: 01/01/2003 Ending: 12/31/2003

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR OHF USE ONLY		
		Salary/Wage 1	Supplies 2	Other 3	Total 4	5	6	7	8	9	10	
	D. Ownership											
30	Depreciation			119,165	119,165		119,165	115,775	234,940			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			75,258	75,258		75,258	408,044	483,302			32
33	Real Estate Taxes			179,897	179,897		179,897		179,897			33
34	Rent-Facility & Grounds			720,000	720,000		720,000	(720,000)				34
35	Rent-Equipment & Vehicles			45,360	45,360		45,360		45,360			35
36	Other (specify):* **OFFICE RENT**			35,038	35,038		35,038		35,038			36
37	**TOTAL Ownership**			1,174,718	1,174,718		1,174,718	(196,181)	978,537			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		473,814	35,753	509,567		509,567		509,567			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			98,550	98,550		98,550		98,550			42
43	Other (specify):*											43
44	**TOTAL Special Cost Centers**		473,814	134,303	608,117		608,117		608,117			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	4,800,879	1,063,399	3,795,469	9,659,747		9,659,747	(386,461)	9,273,286			45

***Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.**

Facility Name & ID Number LAKEVIEW NSG & REHAB CTR # 0026484 Report Period Beginning: 01/01/2003 Ending: 12/31/2003

VI. ADJUSTMENT DETAIL

A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7. In column 2 below, reference the line on which the particular cost was included. (See instructions.)

	NON-ALLOWABLE EXPENSES	1 Amount	2 Reference	3 OHF USE ONLY	
1	Day Care	$		$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals				4
5	Telephone, TV & Radio in Resident Rooms				5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	(13,003)	30		9
10	Interest and Other Investment Income				10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax		2		13
14	Non-Care Related Interest		32		14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees		20		17
18	Fines and Penalties	(914)	21		18
19	Entertainment	(13,649)	20		19
20	Contributions	(14,819)	20		20
21	Owner or Key-Man Insurance		22		21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(59,055)	27		24
25	Fund Raising, Advertising and Promotional	(91,539)	20		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	Nurse Aide Training for Non-Employees				27
28	Yellow Page Advertising	(3,083)	20		28
29	Other-Attach Schedule SEE PAGE 5A	(7,221)			29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (203,283)		$	30

OHF USE ONLY								
48		49		50		51		52	

B. If there are expenses experienced by the facility which do not appear in the general ledger, they should be entered below.(See instructions.)

		1 Amount	2 Reference	
31	Non-Paid Workers-Attach Schedule*	$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)	(183,178)		34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ (183,178)		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (386,461)		37

***These costs are only allowable if they are necessary to meet minimum licensing standards. Attach a schedule detailing the items included on these lines.**

C. Are the following expenses included in Sections A to D of pages 3 and 4? If so, they should be reclassified into Section E. Please reference the line on which they appear before reclassification. (See instructions.)

		1 Yes	2 No	3 Amount	4 Reference	
38	Medically Necessary Transport.		X	$		38
39						39
40	Gift and Coffee Shops		X			40
41	Barber and Beauty Shops		X			41
42	Laboratory and Radiology		X			42
43	Prescription Drugs		X			43
44	Exceptional Care Program		X			44
45	Other-Attach Schedule					45
46	Other-Attach Schedule					46
47	**TOTAL (C): (sum of lines 38-46)**			$		47

LAKEVIEW NSG & REHAB CTR

ID# 0026484

Report Period Beginning: 01/01/2003

Ending: 12/31/2003

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	DEFERRED MAINTENANCE	$ 1,960	6	1
2	MARKETING SALARIES	(9,181)	21	2
3				3
4				4
5				5
6				6
7				7
8				8
9				9
10				10
11				11
12				12
13				13
14				14
15				15
16				16
17				17
18				18
19				19
20				20
21				21
22				22
23				23
24				24
25				25
26				26
27				27
28				28
29				29
30				30
31				31
32				32
33				33
34				34
35				35
36				36
37				37
38				38
39				39
40				40
41				41
42				42
43				43
44				44
45				45
46				46
47				47
48				48
49	Total	(7,221)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number LAKEVIEW NSG & REHAB CTR # 0026484 Report Period Beginning: 01/01/2003 Ending: 12/31/2003

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Operating Expenses	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY TOTALS	
	A. General Services	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	(to Sch V, col.7)	
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	0	0	0	0	0	0	0	0	0	0	0	0	2
3	Housekeeping	0	0	0	0	0	0	0	0	0	0	0	0	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	0	0	0	0	0	0	0	0	0	0	0	0	5
6	Maintenance	1,960	0	0	0	0	0	0	0	0	0	0	1,960	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	**TOTAL General Services**	1,960	0	0	0	0	0	0	0	0	0	0	1,960	8
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	0	0	0	0	0	0	0	0	0	0	0	0	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	0	0	0	0	0	0	0	0	0	0	0	0	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	12
13	Nurse Aide Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	**TOTAL Health Care and Programs**	0	0	0	0	0	0	0	0	0	0	0	0	16
	C. General Administration													
17	Administrative	0	0	0	0	0	0	0	0	0	0	0	0	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	19
20	Fees, Subscriptions & Promotions	(123,090)	0	0	0	0	0	0	0	0	0	0	(123,090)	20
21	Clerical & General Office Expenses	(10,095)	0	0	0	0	0	0	0	0	0	0	(10,095)	21
22	Employee Benefits & Payroll Taxes	0	0	0	0	0	0	0	0	0	0	0	0	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	0	0	0	0	0	0	0	0	0	0	0	24
25	Other Admin. Staff Transportation	0	0	0	0	0	0	0	0	0	0	0	0	25
26	Insurance-Prop.Liab.Malpractice	0	0	0	0	0	0	0	0	0	0	0	0	26
27	Other (specify):*	(59,055)	0	0	0	0	0	0	0	0	0	0	(59,055)	27
28	**TOTAL General Administration**	(192,240)	0	0	0	0	0	0	0	0	0	0	(192,240)	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(190,280)	0	0	0	0	0	0	0	0	0	0	(190,280)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number LAKEVIEW NSG & REHAB CTR # 0026484 **Report Period Beginning:** 01/01/2003 **Ending:** 12/31/2003

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Capital Expense	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY TOTALS	
	D. Ownership	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	(to Sch V, col.7)	
30	Depreciation	(13,003)	128,778	0	0	0	0	0	0	0	0	0	115,775	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	0	408,044	0	0	0	0	0	0	0	0	0	408,044	32
33	Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	33
34	Rent-Facility & Grounds	0	(720,000)	0	0	0	0	0	0	0	0	0	(720,000)	34
35	Rent-Equipment & Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	**TOTAL Ownership**	(13,003)	(183,178)	0	0	0	0	0	0	0	0	0	(196,181)	37
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	0	0	0	0	0	0	0	0	0	0	0	0	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	**TOTAL Special Cost Centers**	0	0	0	0	0	0	0	0	0	0	0	0	44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	(203,283)	(183,178)	0	0	0	0	0	0	0	0	0	(386,461)	45

Facility Name & ID Number LAKEVIEW NSG & REHAB CTR # 0026484 Report Period Beginning: 01/01/2003 Ending: 12/31/2003

VII. RELATED PARTIES

A. Enter below the names of ALL owners and related organizations (parties) as defined in the instructions. Attach an additional schedule if necessary.

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
SAM BOREK	50			BOREK &		
HILLARD GARLOVSKY	50			GOLDHIRSCH	WILMETTE	LAW FIRM
				735 WEST DIVERSEY		
				BUILDING, LLC	CHICAGO	REAL ESTATE

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. [X] YES [ ] NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
1	V	34	RENT	$ 720,000	735 WEST DIVERSEY BUILDING, LLC		$	$ (720,000)	1
2	V	30	SL DEPRECIATION				128,778	128,778	2
3	V	32	INTEREST				408,044	408,044	3
4	V								4
5	V								5
6	V								6
7	V								7
8	V								8
9	V								9
10	V								10
11	V								11
12	V								12
13	V								13
14	Total			$ 720,000			$ 536,822	$ * (183,178)	14

* Total must agree with the amount recorded on line 34 of Schedule VI.

Facility Name & ID Number LAKEVIEW NSG & REHAB CTR # 0026484 Report Period Beginning: 01/01/2003 Ending: 12/31/2003

VII. RELATED PARTIES (continued)

C. Statement of Compensation and Other Payments to Owners, Relatives and Members of Board of Directors.

NOTE: ALL owners (even those with less than 5% ownership) and their relatives who receive any type of compensation from this home must be listed on this schedule.

	1	2	3	4	5	6		7		8	
	Name	Title	Function	Ownership Interest	Compensation Received From Other Nursing Homes*	Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		Compensation Included in Costs for this Reporting Period**		Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1	SAM BOREK	PRESIDENT	ADMINISTRAT.	50.00	0	30	60.00	SALARY	$ 146,000	17-1	1
2											2
3											3
4											4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	$ 146,000		13

* If the owner(s) of this facility or any other related parties listed above have received compensation from other nursing homes, attach a schedule detailing the name(s) of the home(s) as well as the amount paid. THIS AMOUNT MUST AGREE TO THE AMOUNTS CLAIMED ON THE THE OTHER NURSING HOMES' COST REPORTS.

** This must include all forms of compensation paid by related entities and allocated to Schedule V of this report (i.e., management fees). FAILURE TO PROPERLY COMPLETE THIS SCHEDULE INDICATING ALL FORMS OF COMPENSATION RECEIVED FROM THIS HOME, ALL OTHER NURSING HOMES AND MANAGEMENT COMPANIES MAY RESULT IN THE DISALLOWANCE OF SUCH COMPENSATION

Facility Name & ID Number LAKEVIEW NSG & REHAB CTR # 0026484 Report Period Beginning: 01/01/2003 Ending: 2/31/2003

VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES [X] NO [ ]

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization: 735 WEST DIVERSEY BUILDING LLC
Street Address: 735 W. DIVERSEY
City / State / Zip Code: CHICAGO, IL 60614
Phone Number: (773) 349-4055
Fax Number: (773) 348-0684

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	30	SL DEPRECIATION	DIRECT COST	1	1	$ 128,778	$	1	$ 128,778	1
2	32	INTEREST	DIRECT COST	1	1	408,044		1	408,044	2
3										3
4										4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$ 536,822	$		$ 536,822	25

Facility Name & ID Number LAKEVIEW NSG & REHAB CTR # 0026484 Report Period Beginning: 01/01/2003 Ending: 12/31/2003

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

A. Interest: (Complete details must be provided for each loan - attach a separate schedule if necessary.)

	1	2		3	4	5	6	7	8	9	10	
	Name of Lender	Related**		Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense	
		YES	NO				Original	Balance				
	A. Directly Facility Related											
	Long-Term											
1	RELATED PARTY: 735 DIVERSEY BUILDING LLC						$	$			$	1
2	MUNUFACTURER BANK		X	MORTGAGE	DEMAND	03/01	753,842					2
3				LINE ON CREDIT			8,300,000			PRIME+	408,044	3
4												4
5												5
	Working Capital											
6	MANUFACTURERS BANK		X	WORKING CAPITAL	DEMAND	09/02	1,377,000	2,068,856		PRIME +	70,605	6
7	AUTO INTEREST		X								4,653	7
8												8
9	TOTAL Facility Related						$ 10,430,842	$ 2,068,856			$ 483,302	9
	B. Non-Facility Related*											
10	IRS, IDR, ETC		X	LATE FEES								10
11												11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$	14
15	TOTALS (line 9+line14)						$ 10,430,842	$ 2,068,856			$ 483,302	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. $ _____ Line # _____

* Any interest expense reported in this section should be adjusted out on page 5, line 14 and, consequently, page 4, col. 7. (See instructions.)

** If there is ANY overlap in ownership between the facility and the lender, this must be indicated in column 2. (See instructions.)

Facility Name & ID Number LAKEVIEW NSG & REHAB CTR # 0026484 Report Period Beginning: 01/01/2003 Ending: 12/31/2003

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE (continued)

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2002 report.	***Important***, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.	$ 181,223	1
2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)		$ 179,662	2
3. Under or (over) accrual (line 2 minus line 1).		$ (1,561)	3
4. Real Estate Tax accrual used for 2003 report. (Detail and explain your calculation of this accrual on the lines below.)		$ 181,458	4
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. (Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)		$	5
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. **TOTAL REFUND $ For Tax Year.** (Attach a copy of the real estate tax appeal board's decision.)		$	6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		$ 179,897	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	1998	175,941	8
	1999	174,760	9
	2000	183,591	10
	2001	177,670	11
	2002	179,662	12

THE CURRENT YEAR REAL ESTATE TAX ACCRUAL IS BASED ON ~ 101% OF THE PRIOR YEAR REAL ESTATE TAX BILL

THE PAYMENT ON LINE 2 APPLIES TO THE 2002 TAX BILL.

	FOR OHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 2002	$	13
14	PLUS APPEAL COST FROM LINE 5	$	14
15	LESS REFUND FROM LINE 6	$	15
16	AMOUNT TO USE FOR RATE CALCULATION	$	16

NOTES:

1. **Please indicate a negative number by use of brackets( ). Deduct any overaccrual of taxes from prior year.**
2. **If facility is a non-profit which pays real estate taxes, you must attach a denial of an application for real estate tax exemption unless the building is rented from a for-profit entity. This denial must be no more than four years old at the time the cost report is filed.**

IMPORTANT NOTICE

TO: Long Term Care Facilities with Real Estate Tax Rates **RE:** 2002 REAL ESTATE TAX COST DOCUMENTATION

In order to set the real estate tax portion of the capital rate, it is necessary that we obtain additional information regarding your calendar 2002 real estate tax costs, as well as copies of your real estate tax bills for calendar 2002.

Please complete the Real Estate Tax Statement below and forward with a copy of your 2002 real estate tax bill to the Department of Public Aid, Office of Health Finance, 201 South Grand Avenue East, Springfield, Illinois 62763.

Please send these items in with your completed 2003 cost report. The cost report will not be considered complete and timely filed until this statement and the corresponding real estate tax bills are filed. If you have any questions, please call the Office of Health Finance at (217) 782-1630.

2002 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME LAKEVIEW NSG & REHAB CTR COUNTY COOK

FACILITY IDPH LICENSE NUMBER 0026484

CONTACT PERSON REGARDING THIS REPORT BOB KAGDA

TELEPHONE (847) 675-3585 FAX #: (847) 675-5777

A. **Summary of Real Estate Tax Cost**

Enter the tax index number and real estate tax assessed for 2002 on the lines provided below. Enter only the portion of the cost that applies to the operation of the nursing home in Column D. Real estate tax applicable to any portion of the nursing home property which is vacant, rented to other organizations, or used for purposes other than long term care must not be entered in Column D. Do not include cost for any period other than calendar year 2002.

	(A) Tax Index Number	(B) Property Description	(C) Total Tax	(D) Tax Applicable to Nursing Home
1.	14-28-300-013-0000	NURSING HOME	$ 179,662.00	$ 179,662.00
2.			$	$
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 179,662.00	$ 179,662.00

B. **Real Estate Tax Cost Allocations**

Does any portion of the tax bill apply to more than one nursing home, vacant property, or property which is not directly used for nursing home services? _____ YES X NO

If YES, attach an explanation & a schedule which shows the calculation of the cost allocated to the nursing home. (Generally the real estate tax cost must be allocated to the nursing home based upon sq. ft. of space used.)

C. **Tax Bills**

Attach a copy of the 2002 tax bills which were listed in Section A to this statement. Be sure to use the 2002 tax bill which is normally paid during 2003.

Facility Name & ID Number LAKEVIEW NSG & REHAB CTR # 0026484 Report Period Beginning: 01/01/2003 Ending: 12/31/2003

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 46,604 B. General Construction Type: Exterior BRICK Frame BRICK & STEEL Number of Stories 3 AND BASEMENT

C. Does the Operating Entity? [ ] (a) Own the Facility [X] (b) Rent from a Related Organization. [ ] (c) Rent from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI. Those checking (c) may complete Schedule XI or Schedule XII-A. See instructions.)

D. Does the Operating Entity? [X] (a) Own the Equipment [ ] (b) Rent equipment from a Related Organization. [X] (c) Rent equipment from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI-C. Those checking (c) may complete Schedule XI-C or Schedule XII-B. See instructions.)

E. List all other business entities owned by this operating entity or related to the operating entity that are located on or adjacent to this nursing home's grounds (such as, but not limited to, apartments, assisted living facilities, day training facilities, day care, independent living facilities, nurse aide training facilities, etc.) List entity name, type of business, square footage, and number of beds/units available (where applicable).

F. Does this cost report reflect any organization or pre-operating costs which are being amortized? [ ] YES [X] NO
If so, please complete the following:

1. Total Amount Incurred: 2. Number of Years Over Which it is Being Amortized:

3. Current Period Amortization: 4. Dates Incurred:

Nature of Costs:
(Attach a complete schedule detailing the total amount of organization and pre-operating costs.)

XI. OWNERSHIP COSTS:

A. Land.

	1 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	NURSING HOME		2001	$ 558,037	1
2					2
3	TOTALS			$ 558,037	3

Facility Name & ID Number LAKEVIEW NSG & REHAB CTR # 0026484 Report Period Beginning: 01/01/2003 Ending: 12/31/2003

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

	1 Beds*	FOR OHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
4	180		2001		$ 5,022,332	$ 128,778	39	$ 128,778	$	$ 359,660	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	LEASEHOLD IMPROVEMENTS			1982	2,850					2,850	9
10	LEASEHOLD IMPROVEMENTS			1983	2,500		15			2,500	10
11	LEASEHOLD IMPROVEMENTS			1985	2,312		10			2,312	11
12	LEASEHOLD IMPROVEMENTS			1985	3,200		20	160	160	2,800	12
13	LEASEHOLD IMPROVEMENTS			1987	29,042	922	20	1,452	530	23,022	13
14	LEASEHOLD IMPROVEMENTS			1987	8,647	275	31.5	274	(1)	4,396	14
15	LEASEHOLD IMPROVEMENTS			1988	13,520	429	31.5	429		6,784	15
16	LEASEHOLD IMPROVEMENTS			1989	17,460	554	5		(554)	17,460	16
17	LEASEHOLD IMPROVEMENTS			1989	6,534	207	15	436	229	6,270	17
18	LEASEHOLD IMPROVEMENTS			1990	20,612	654	31.5	654		9,156	18
19	LEASEHOLD IMPROVEMENTS			1991	40,916	1,299	31.5	1,299		16,237	19
20	LEASEHOLD IMPROVEMENTS			1992	40,819	1,296	31.5	1,296		14,972	20
21	LEASEHOLD IMPROVEMENTS			1993	10,482	333	31.5	333		3,608	21
22	LEASEHOLD IMPROVEMENTS			1993	16,965	435	39	422	(13)	4,433	22
23	LEASEHOLD IMPROVEMENTS			1994	9,602	246	39	239	(7)	2,389	23
24	ROOF REPAIR			1995	3,188	82	39	79	(3)	702	24
25	SHOWER RECONSTRUCTION			1995	7,775	200	39	194	(6)	1,602	25
26	SHOWER ROOMS RENOVATION			1996	35,634	914	39	888	(26)	6,939	26
27	OFFICE CONSTRUCTION			1996	4,647	119	39	116	(3)	886	27
28	ELECTRIC SLIDING DOOR			1996	1,380	35	39	34	(1)	251	28
29	BRICKWORK/TUCKPOINT			1997	1,680	43	39	42	(1)	288	29
30	PARKING LOT			1997	1,900	49	39	47	(2)	427	30
31	CLOSET WORK			1997	800	20	39	20		137	31
32	CONSULTING AND INSTALL FIREDOORS			1997	23,621	606	39	589	(17)	3,707	32
33	FIRE ALARM PANEL			1998	3,500	90	39	88	(2)	521	33
34	ROOF EXHAUST FANS, INSTALLATION FIRE DAMPERS			1998	20,698	531	39	519	(12)	3,028	34
35	FRONT PORCH ENTRANCE, ONE MARGUEE CANOPY			1998	2,247	57	39	58	1	319	35
36	SMOKE DAMPERS			1998	1,669	43	39	43		231	36

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

See Page 12A, Line 70 for total

Facility Name & ID Number LAKEVIEW NSG & REHAB CTR # 0026484 Report Period Beginning: 01/01/2003 Ending: 12/31/2003

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
37	WALK IN FREEZER-NEW CONDENSING UNIT	1998	$ 5,546	$ 142	39	$ 142	$	$ 740	37
38	CEILING & LIGHT FIXTURES, ELECTRICAL	1998	30,226	775	39	775		3,909	38
39	CAFETERIAS - 1ST AND 3RD FLOOR	1999	3,000	77	39	77		375	39
40	LIGHTING, ELECTRICAL WORK, INSTALL CABLE	1999	27,482	705	39	705		3,414	40
41	DOORS REPAIR & PAINT-1ST, 2ND AND 3RD FLOOR	1999	25,070	643	39	643		3,000	41
42	PLUMBING ROUGH	1999	10,300	264	39	264		1,243	42
43	PAINT WORK-1ST,2ND, 3RD FLOOR,BASEMENT	1999	21,014	539	39	539		2,403	43
44	WALLCOVERING, CARPET TILES	1999	55,627	1,426	39	1,426		6,403	44
45	GENERATOR EXHAUST PIPE	1999	2,300	59	39	59		273	45
46	HANDRAILS -1ST, 2ND, 3RD FLOOR,BASEMENT	1999	24,340	624	39	624		2,858	46
47	ALARM SYSTEM	1999	107,758	2,763	39	2,763		13,189	47
48	DINING ROOM - 2ND AND 3RD FLOOR	1999	12,206	313	39	313		1,398	48
49	SHOWER AND FRONT STOOP REPAIR	1999	4,300	110	39	110		484	49
50	WINDOWS, CLOSETS, EXTERIOR	1999	4,415	113	39	113		413	50
51	INSTALLATION OF THE FIRE DAMPERS	1999	5,880	151	39	151		736	51
52	CANVAS CANOPY	2000	3,996	102	39	102		389	52
53	INSTALLATION OF COOLING TOWER	2000	24,450	627	39	627		2,324	53
54	ALARM SYSTEM- ADDITIONAL PROTECTION	2000	1,970	51	39	51		189	54
55	DIALYSIS ROOM EXTRA CIRCUITS	2000	1,983	51	39	51		189	55
56	MICROLIGHT DETECTORS	2000	3,800	97	39	97		340	56
57	REPAIR DRYWALL	2000	3,744	96	39	96		313	57
58	ELECTRICAL PANEL FOR DIALYSIS CENTER	2000	2,380	61	39	61		196	58
59	INSTALLED 9 DOOR HOLDERS	2000	3,465	89	39	89		278	59
60	PLEATED SHADES	2000	949	70	20	47	(23)	188	60
61	REMODELING NEW NORTHFIELD OFFICE	2001	3,440	88	39	88		261	61
62	TWO PASSENGER ELEVATOR	2001	84,711	2,172	39	2,172		5,159	62
63	TUCKPOINTING	2001	3,160	81	39	81		179	63
64	REPAVE DRIVEWAY & PARKING LOT	2001	7,000	179	39	179		419	64
65	ELECTRICAL WORK	2001	11,922	306	39	306		661	65
66	ROOF REPAIR	2001	7,945	204	39	204		465	66
67	PAINTING, WALLPAPERING, DRYWALL	2001	42,598	1,092	39	1,092		4,349	67
68	BACKUP GENERATOR	2002	6,375	163	39	163		320	68
69	ELECTRICAL WORK	2002	5,000	128	39	128		251	69
70	TOTAL (lines 4 thru 69)		$ 5,914,884	$ 152,578		$ 152,827	$ 249	$ 555,195	70

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number LAKEVIEW NSG & REHAB CTR # 0026484 Report Period Beginning: 01/01/2003 Ending: 12/31/2003

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	Totals from Page 12A, Carried Forward		$ 5,914,884	$ 152,578		$ 152,827	$ 249	$ 555,195	1
2	ROOF & GUTTER REPAIR	2002	7,000	180	39	180		352	2
3	FLOORING & TILE IN CAFETERIA	2002	5,368	138	20	268	130	536	3
4	REPAIR DRIVEWAY & PARKING LOT	2002	3,300	85	15	220	135	440	4
5	CABINET INSTALLATION IN MAINTENANCE ROOM	2002	3,200	82	39	82		147	5
6	CARPETING INSTALLATION IN WAITING AREA	2002	3,561	91	20	178	87	356	6
7	REPLACE CABLE IN ELEVATOR	2002	5,800	149	39	149		254	7
8	BATHROOM SHOWER	2003	8,075	112	39	112		112	8
9	BOILER RE-TUBING	2003	21,850	210	39	210		210	9
10	CARPETING AND SHADES	2003	5,186	259	20	259		259	10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		$ 5,978,224	$ 153,884		$ 154,485	$ 601	$ 557,861	34

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number LAKEVIEW NSG & REHAB CTR # 0026484 Report Period Beginning: 01/01/2003 Ending: 12/31/2003

XI. OWNERSHIP COSTS (continued)

C. Equipment Depreciation-Excluding Transportation. (See instructions.)

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
71	Purchased in Prior Years	$ 634,858	$ 51,727	$ 65,307	$ 13,580		$ 410,948	71
72	Current Year Purchases	90,013	37,607	4,500	(33,107)		4,500	72
73	Fully Depreciated Assets	346,952					346,952	73
74								74
75	TOTALS	$ 1,071,823	$ 89,334	$ 69,807	$ (19,527)		$ 762,400	75

D. Vehicle Depreciation (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76		1999 BLAZER	1999	$ 34,882	$ 1,775	$	$ (1,775)		$ 34,882	76
77		1999 MERCEDES	2001	53,242	2,950	10,648	7,698		31,944	77
78										78
79								5		79
80	TOTALS			$ 88,124	$ 4,725	$ 10,648	$ 5,923		$ 66,826	80

E. Summary of Care-Related Assets

		1 Reference	2 Amount	
81	Total Historical Cost	(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	$ 7,696,208	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 247,943	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 234,940	83 **
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ (13,003)	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 1,387,087	85

F. Depreciable Non-Care Assets Included in General Ledger. (See instructions.)

	1 Description & Year Acquired	2 Cost	Current Book Depreciation 3	Accumulated Depreciation 4	
86		$	$	$	86
87					87
88					88
89					89
90					90
91	TOTALS	$	$	$	91

G. Construction-in-Progress

	Description	Cost	
92		$	92
93			93
94			94
95		$	95

* Vehicles used to transport residents to & from day training must be recorded in XI-F, not XI-D.

** This must agree with Schedule V line 30, column 8.

Facility Name & ID Number LAKEVIEW NSG & REHAB CTR # 0026484 Report Period Beginning: 01/01/2003 Ending: 12/31/2003

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: N/A-RELATED PARTY

2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4?
If NO, see instructions. ☐ YES ☐ NO

		1 Year Constructed	2 Number of Beds	3 Date of Lease	4 Rental Amount	5 Total Years of Lease	6 Total Years Renewal Option*	
3	Original Building:				$			3
4	Additions							4
5								5
6								6
7	TOTAL				$ **			7

8. List separately any amortization of lease expense included on page 4, line 34.
This amount was calculated by dividing the total amount to be amortized
by the length of the lease .

9. Option to Buy: ☐ YES ☐ NO Terms: *

10. Effective dates of current rental agreement:
Beginning
Ending

11. Rent to be paid in future years under the current rental agreement:

	Fiscal Year Ending	Annual Rent
12.	/2004	$
13.	/2005	$
14.	/2006	$

B. Equipment-Excluding Transportation and Fixed Equipment. (See instructions.)

15. Is Movable equipment rental included in building rental? ☐ YES ☒ X NO

16. Rental Amount for movable equipment: $ 37,945 Description: SEE SCHEDULE ATTACHED
(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17	ADMINISTRATIVE	2001 VOLVO	$ 535.00	$ 6,420	17
18	ADMINISTRATIVE	2004 TOYOTA WAGAN	995.00	995	18
19					19
20					20
21	TOTAL		$ #######	$ 7,415	21

* If there is an option to buy the building, please provide complete details on attached schedule.

** This amount plus any amortization of lease expense must agree with page 4, line 34.

Facility Name & ID Number LAKEVIEW NSG & REHAB CTR # 0026484 Report Period Beginning: 01/01/2003 Ending: 12/31/2003

XIII. EXPENSES RELATING TO NURSE AIDE TRAINING PROGRAMS (See instructions.)

A. TYPE OF TRAINING PROGRAM (If aides are trained in another facility program, attach a schedule listing the facility name, address and cost per aide trained in that facility.)

1. HAVE YOU TRAINED AIDES DURING THIS REPORT PERIOD?
   - [ ] YES
   - [X] NO

   If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.

   THE FACILITY HIRES ONLY CERTIFIED NURSES AIDES

2. CLASSROOM PORTION:
   - IN-HOUSE PROGRAM [ ]
   - IN OTHER FACILITY [ ]
   - COMMUNITY COLLEGE [ ]
   - HOURS PER AIDE ____

3. CLINICAL PORTION:
   - IN-HOUSE PROGRAM [ ]
   - IN OTHER FACILITY [ ]
   - HOURS PER AIDE ____

B. EXPENSES

ALLOCATION OF COSTS (d)

		1	2	3	4
		Facility			
		Drop-outs	Completed	Contract	Total
1	Community College Tuition	$	$	$	$
2	Books and Supplies				
3	Classroom Wages (a)				
4	Clinical Wages (b)				
5	In-House Trainer Wages (c)				
6	Transportation				
7	Contractual Payments				
8	Nurse Aide Competency Tests				
9	TOTALS	$	$	$	$
10	SUM OF line 9, col. 1 and 2 (e)	$			

C. CONTRACTUAL INCOME

In the box below record the amount of income your facility received training aides from other facilities.

$

D. NUMBER OF AIDES TRAINED

COMPLETED	
1. From this facility	
2. From other facilities (f)	
DROP-OUTS	
1. From this facility	
2. From other facilities (f)	
TOTAL TRAINED	

(a) Include wages paid during the classroom portion of training. Do not include fringe benefits.
(b) Include wages paid during the clinical portion of training. Do not include fringe benefits.
(c) For in-house training programs only. Do not include fringe benefits.
(d) Allocate based on if the aide is from your facility or is being contracted to be trained in your facility. Drop-out costs can only be for costs incurred by your own aides.
(e) The total amount of Drop-out and Completed Costs for your own aides must agree with Sch. V, line 13, col. 8.
(f) Attach a schedule of the facility names and addresses of those facilities for which you trained aides.

XIV. SPECIAL SERVICES (Direct Cost) (See instructions.)

	1	2	3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff		Outside Practitioner (other than consultant)		Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service	Cost	Units	Cost				
1	Licensed Occupational Therapist		hrs	$		$	$		$	1
2	Licensed Speech and Language Development Therapist	39-3	hrs			3,253			3,253	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	39-3	hrs			32,500			32,500	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	39-2	# of prescrpts				334,398		334,398	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Exceptional Care Program									12
13	MEDICAL SUPPLIES	39-2					101,768		101,768	
	Other (specify): LAB/RENTALS	39-2					37,648		37,648	13
14	TOTAL			$		$ 35,753	$ 473,814		$ 509,567	14

NOTE: This schedule should include fees (other than consultant fees) paid to licensed practitioners. Consultant fees should be detailed on Schedule XVIII-B. Salaries of unlicensed practitioners, such as nurse aides, who help with the above activities should not be listed on this schedule.

STATE OF ILLINOIS

Facility Name & ID Number LAKEVIEW NSG & REHAB CTR # 0026484 Report Period Beginning: 01/01/2003 Ending: 12/31/2003

XV. BALANCE SHEET - Unrestricted Operating Fund. As of 12/31/2003 (last day of reporting year)

This report must be completed even if financial statements are attached.

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	$ 11,980	$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	2,276,350		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	97,997		6
7	Other Prepaid Expenses	5,802		7
8	Accounts Receivable (owners or related parties)	709,332		8
9	Other(specify): Real Estate Tax escrow	191,985		9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 3,293,446	$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land			13
14	Buildings, at Historical Cost			14
15	Leasehold Improvements, at Historical Cost	955,892		15
16	Equipment, at Historical Cost	1,159,947		16
17	Accumulated Depreciation (book methods)	(1,166,128)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify): SECURITY DEPOSIT	20,525		23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 970,236	$	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 4,263,682	$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 803,789	$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	21,773		28
29	Short-Term Notes Payable	2,149,674		29
30	Accrued Salaries Payable	272,186		30
31	Accrued Taxes Payable (excluding real estate taxes)	6,074		31
32	Accrued Real Estate Taxes(Sch.IX-B)	181,458		32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36				36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 3,434,954	$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43				43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$	$	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 3,434,954	$	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 828,728	$	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 4,263,682	$	48

*(See instructions.)

Facility Name & ID Number LAKEVIEW NSG & REHAB CTR # 0026484 Report Period Beginning: 01/01/2003 Ending: 12/31/2003

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ 1,020,597	1
2	Restatements (describe):		2
3	PRIOR YEAR ADJUSTMENT	(2,250)	3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 1,018,347	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(189,619)	7
8	Aquisitions of Pooled Companies		8
9	Proceeds from Sale of Stock		9
10	Stock Options Exercised		10
11	Contributions and Grants		11
12	Expenditures for Specific Purposes		12
13	Dividends Paid or Other Distributions to Owners	( )	13
14	Donated Property, Plant, and Equipment		14
15	Other (describe)		15
16	Other (describe)		16
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ (189,619)	17
	B. Transfers (Itemize):		
18			18
19			19
20			20
21			21
22			22
23	**TOTAL Transfers (sum of lines 18-22)**	$	23
24	**BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)**	$ 828,728	24 *

*** This must agree with page 17, line 47.**

Facility Name & ID Number LAKEVIEW NSG & REHAB CTR # 0026484 Report Period Beginning: 01/01/2003 Ending: 12/31/2003

XVII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required classifications of revenue and expense must be provided on this form, even if financial statements are attached.

Note: This schedule should show gross revenue and expenses. Do not net revenue against expense

	Revenue	1 Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	$ 9,391,820	1
2	Discounts and Allowances for all Levels	( )	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 9,391,820	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	86,259	6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 86,259	8
	C. Other Operating Revenue		
9	Payments for Education		9
10	Other Government Grants		10
11	Nurses Aide Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care		13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	924	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 924	26
	E. Other Revenue (specify):**		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	VENDING COMMISSIONS	1,823	28
28a	LOSS ON SALE OF ASSETS	(10,698)	28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ (8,875)	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 9,470,128	30

	Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	1,455,779	31
32	Health Care	3,576,256	32
33	General Administration	2,844,877	33
	B. Capital Expense		
34	Ownership	1,174,718	34
	C. Ancillary Expense		
35	Special Cost Centers	509,567	35
36	Provider Participation Fee	98,550	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 9,659,747	40
41	**Income before Income Taxes (line 30 minus line 40)****	(189,619)	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ (189,619)	43

* **This must agree with page 4, line 45, column 4.**

** **Does this agree with taxable income (loss) per Federal Income Tax Return?** NO **If not, please attach a reconciliation.**
TAX RETURN PREPARED ON CASH BASIS

*** **See the instructions. If this total amount has not been offset against interest expense on Schedule V, line 32, please include a detailed explanation.**

**** **Provide a detailed breakdown of "Other Revenue" on an attached sheet.**

Facility Name & ID Number LAKEVIEW NSG & REHAB CTR # 0026484 Report Period Beginning: 01/01/2003 Ending: 12/31/2003

XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)
(This schedule must cover the entire reporting period.)

		1 # of Hrs. Actually Worked	2** # of Hrs. Paid and Accrued	3 Reporting Period Total Salaries, Wages	4 Average Hourly Wage	
1	Director of Nursing	1,299	1,527	$ 61,797	$ 40.47	1
2	Assistant Director of Nursing	758	818	29,810	36.44	2
3	Registered Nurses	36,510	39,872	1,133,893	28.44	3
4	Licensed Practical Nurses	17,547	20,105	424,357	21.11	4
5	Nurse Aides & Orderlies	104,085	111,478	1,053,434	9.45	5
6	Nurse Aide Trainees					6
7	Licensed Therapist	1,873	2,149	62,415	29.04	7
8	Rehab/Therapy Aides	9,777	10,808	171,550	15.87	8
9	Activity Director	1,859	2,019	32,137	15.92	9
10	Activity Assistants	10,604	11,466	96,727	8.44	10
11	Social Service Workers	5,144	6,497	98,328	15.13	11
12	Dietician					12
13	Food Service Supervisor	2,039	2,199	37,299	16.96	13
14	Head Cook					14
15	Cook Helpers/Assistants	28,092	30,478	265,092	8.70	15
16	Dishwashers					16
17	Maintenance Workers	4,515	4,717	73,791	15.64	17
18	Housekeepers	33,163	34,801	295,358	8.49	18
19	Laundry	7,507	8,223	71,173	8.66	19
20	Administrator	3,879	4,172	254,903	61.10	20
21	Assistant Administrator	1,865	2,253	45,753	20.31	21
22	Other Administrative					22
23	Office Manager	1,887	2,200	76,698	34.86	23
24	Clerical	13,452	15,763	241,609	15.33	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)					30
31	Medical Records	1,902	2,073	28,086	13.55	31
32	Other Health Care(specify)					32
33	Other(specify) SEE SCHEDULE	9,320	11,965	246,669	20.62	33
34	TOTAL (lines 1 - 33)	297,077	325,583	$ 4,800,879 *	$ 14.75	34

* This total must agree with page 4, column 1, line 45.

** See instructions.

B. CONSULTANT SERVICES

		1 Number of Hrs. Paid & Accrued	2 Total Consultant Cost for Reporting Period	3 Schedule V Line & Column Reference	
35	Dietary Consultant	M	$ 24,305	1-3	35
36	Medical Director	O	29,250	9-3	36
37	Medical Records Consultant	N	4,128	10-3	37
38	Nurse Consultant	T	0	10-3	38
39	Pharmacist Consultant	H	0	10-3	39
40	Physical Therapy Consultant	L	0	10a-3	40
41	Occupational Therapy Consultant	Y	0	10a-3	41
42	Respiratory Therapy Consultant		0	10a-3	42
43	Speech Therapy Consultant	F	0	10a-3	43
44	Activity Consultant	E	0	11-3	44
45	Social Service Consultant	E	0	12-3	45
46	Other(specify)	S			46
47					47
48					48
49	TOTAL (lines 35 - 48)		$ 57,683		49

C. CONTRACT NURSES

		1 Number of Hrs. Paid & Accrued	2 Total Contract Wages	3 Schedule V Line & Column Reference	
50	Registered Nurses		$	10-3	50
51	Licensed Practical Nurses		N/A	10-3	51
52	Nurse Aides			10-3	52
53	TOTAL (lines 50 - 52)		$		53

Facility Name & ID Number LAKEVIEW NSG & REHAB CTR # 0026484 Report Period Beginning: 01/01/2003 Ending: 12/31/2003

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
MICHAEL ELKES	ADMIN		$ 108,903
BARBARA GONZALEZ	ASST ADMIN		45,753
SAM GOREK	PRESIDENT		146,000
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 300,656

B. Administrative - Other

Description	Amount
CONSULTANTS FOR CORPORATE MANAGEMENT	$ 593,000
TOTAL (agree to Schedule V, line 17, col. 3)	$ 593,000
(Attach a copy of any management service agreement)	

C. Professional Services

Vendor/Payee	Type	Amount
		$
SEE ATTACHED SCHEDULE		
SEE SCHEDULE ATTACHED		186,352
TOTAL (agree to Schedule V, line 19, column 3)		
(If total legal fees exceed $2500 attach copy of invoices.)		$ 186,352

D. Employee Benefits and Payroll Taxes

Description		Amount
Workers' Compensation Insurance		$ 92,071
Unemployment Compensation Insurance		32,537
FICA Taxes		357,613
Employee Health Insurance		292,158
Employee Meals		#REF!
Illinois Municipal Retirement Fund (IMRF)*		
EMPLOYEE BENEFITS - OTHER		28,419
EMPLOYEE PHYSICAL EXAMS		0
PENSION/PROFIT SHARING PLANS		46,810
CHICAGO HEAD TAX		8,496
INSURANCE - EXECUTIVE LIFE		0
INSURANCE - EXECUTIVE LIFE	VI 21	0
TOTAL (agree to Schedule V, line 22, col.8)		$ #REF!

E. Schedule of Non-Cash Compensation Paid to Owners or Employees

Description	Line #	Amount
		$
TOTAL		$

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$
Advertising: Employee Recruitment	46,706
Health Care Worker Background Check	2,900
(Indicate # of checks performed 241)	
MARKETING/ADV/PROMO	108,271
TRUST/FRANCHISE/CONTRIB/ETC	14,819
LICENSES & PERMITS	3,004
DUES & SUBSCRIPTIONS	14,261
MGMT CO ALLOCATION	
TRUST/FRANCHISE/CONTRIB/ETC	(14,819)
Less: Public Relations Expense	(13,649)
Non-allowable advertising	(91,539)
Yellow page advertising	(3,083)
TOTAL (agree to Sch. V, line 20, col. 8)	$ 66,871

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
	573
Seminar Expense	
	0
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 573

* Attach copy of IMRF notifications

**See instructions.

Facility Name & ID Number LAKEVIEW NSG & REHAB CTR # 0026484 Report Period Beginning: 01/01/2003 Ending: 12/31/2003

XIX-H. SUPPORT SCHEDULE - DEFERRED MAINTENANCE COSTS (which have been included in Sch. V, line 6, col. 3).
(See instructions.)

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Improvement Type	Month & Year Improvement Was Made	Total Cost	Useful Life	Amount of Expense Amortized Per Year								
					FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008
1	PAINTING/DECORATIN	1999	$ 2,221	3 YRS	$ 740	$ 740	$ 371	$	$	$	$	$	$
2	PAINTING/DECORATIN	2000	3,515	3 YRS	587	1,171	1,171	586					
3	PAINTING/DECORATIN	2001	2,097	3 YRS		349	699	699	350				
4	PAINTING/DECORATIN	2002	2,025	3 YRS			338	675	675	337			
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTALS		$ 9,858		$ 1,327	$ 2,260	$ 2,579	$ 1,960	$ 1,025	$ 337	$	$	$

Facility Name & ID Number LAKEVIEW NSG & REHAB CTR # 0026484 Report Period Beginning: 01/01/2003 Ending: 12/31/2003

XX. GENERAL INFORMATION:

(1) Are nursing employees (RN,LPN,NA) represented by a union? **YES**

(2) Are there any dues to nursing home associations included on the cost report? **YES**
If YES, give association name and amount. **IL COUNCIL LONG TERM CARE $7979**

(3) Did the nursing home make political contributions or payments to a political action organization? **YES** If YES, have these costs been properly adjusted out of the cost report? **YES**

(4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? **NO** If YES, what is the capacity?

(5) Have you properly capitalized all major repairs and equipment purchases? **YES**
What was the average life used for new equipment added during this period? **10 YR**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **0** Line **10-2**

(7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? **YES** If NO, attach a complete explanation.

(8) Are you presently operating under a sale and leaseback arrangement? **NO**
If YES, give effective date of lease.

(9) Are you presently operating under a sublease agreement? YES **X** NO

(10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES NO **X** If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department of Public Aid during this cost report period. $ **98,550**
This amount is to be recorded on line 42 of Schedule V.

(12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? **NO** If YES, attach an explanation of the allocation.

(13) Have costs for all supplies and services which are of the type that can be billed to the Department of Public Aid, in addition to the daily rate, been properly classified in the Ancillary Section of Schedule V? **YES**

(14) Is a portion of the building used for any function other than long term care services for the patient census listed on page 2, Section B? **NO** For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions.

(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. $ **#REF!** Has any meal income been offset against related costs? Indicate the amount. $

(16) Travel and Transportation
a. Are there costs included for out-of-state travel? **NO**
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? **NO** If YES, please indicate the amount of income earned from such a program during this reporting period. $
c. What percent of all travel expense relates to transportation of nurses and patients? **5%**
d. Have vehicle usage logs been maintained? **NO**
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? **NO**
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? **YES**
g. Does the facility transport residents to and from day training? NO
Indicate the amount of income earned from providing such transportation during this reporting period. $ **N/A**

(17) Has an audit been performed by an independent certified public accounting firm? **NO**
Firm Name: The instructions for the cost report require that a copy of this audit be included with the cost report. Has this copy been attached? If no, please explain.

(18) Have all costs which do not relate to the provision of long term care been adjusted out of Schedule V? **YES**

(19) If total legal fees are in excess of $2500, have legal invoices and a summary of services performed been attached to this cost report? **YES**
Attach invoices and a summary of services for all architect and appraisal fees